

**DR-2 Disclosure Summary Page****DR-2**

<b>Juanita Zavala for School Board</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	9/3/2015
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	9/1/2015 2:24:21 PM
<b>Committee Code:</b>	11410	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/23/2016 10:58:14 AM
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Zavala, Juanita

**Treasurer**

<b>Last Name:</b> Hannan	<b>First Name:</b> Christopher	<b>MI:</b> M
<b>Address:</b> 165 East Court Street		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
<b>Phone:</b> 563-581-0269		
<b>E-Mail:</b> chrishannan19@gmail.com		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$756.66
Schedule F1: Loans Received Total	\$100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$856.66
Schedule B: Expenditure Total	\$756.66
Schedule F2: Cash Loan Repayments	\$100.00
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Juanita Zavala for School Board</b>	<b>Status:</b>	<b>Adjusted</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/6/2015	6487 Check # 2111	Iowa Latino PAC 4220 Holland Drive Des Moines, IA 50310	N/A	\$500.00	<b>X</b>
Received at a fundraiser in Des Moines. Do not know the check number.					
8/26/2015	Check #	Barron, Xavier 309 49th Street Des Moines, IA 50312	None	\$50.00	
Xavier and Kristen Barron donated \$50.00.					
8/26/2015	6487 Check # 2114	Iowa Latino PAC 4220 Holland Drive Des Moines, IA 50310	N/A	\$56.66	
PAC provided additional funding a few weeks after original donation.					
8/31/2015	Check #	Barron, Rob 4220 Holland Drive Des Moines, IA 50310	None	\$50.00	
Rob Barron of Des Moines donated \$50.00.					
8/31/2015	Check #	Lazio, Tom 2301 North Court Street Ottumwa, IA 52501	None	\$50.00	
Mayor of Ottumwa donated \$50.00.					
8/31/2015	Check # 5952	Prez, Alba 1646 Milton Ave Des Moines, IA 50316	None	\$50.00	
Alba donated \$50.00					

<b>Total Regular Contributions</b>	<b>\$256.66</b>
<b>Total Fundraiser Contributions</b>	<b>\$500.00</b>
<b>Grand Total All Contributions</b>	<b>\$756.66</b>

# Schedule B: Expenditures

## Sch-B

<b>Juanita Zavala for School Board</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/10/2015	Check # 1001	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Advertising	\$376.45
Lawn signs				
9/2/2015	Check # 1002	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Advertising	\$155.18
Post cards were created and mailed to potential voters.				
9/30/2015	Check # 1004	Morace Mann PTA 1523 N Court St Ottumwa, IA 52501	Dissolution Distribution	\$225.03
Donation for dissolution to PTA.				

<b>Total Amount</b>	<b>\$756.66</b>
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**Schedule F1: Loans Received****Sch-F1**

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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/1/2015	Zavala, Juanita 122 Hill Ave Ottumwa, IA 52501	Self	\$100.00

<b>Total Received This Period</b>		<b>\$100.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$100.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>

## Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/30/2015	Zavala, Juanita 122 Hill Ave Ottumwa, IA 52501	Self	\$100.00

<b>Total Loans Paid This Period</b>		<b>\$100.00</b>
<b>Total Forgiven This Period</b>		<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>	
<b>Total Received This Period</b>	<b>\$100.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>